

STATE OF CALIFORNIA

The Resources Agency

Department of Water Resources

BULLETIN No. 132-76

The California  
State Water Project  
In 1976

APPENDIX D

COSTS  
OF RECREATION AND  
FISH AND WILDLIFE ENHANCEMENT

APRIL 1976

CLAIRE T. DEDRICK  
*Secretary for Resources*  
The Resources Agency

EDMUND G. BROWN JR.  
*Governor*  
State of California

RONALD B. ROBIE  
*Director*  
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STATE OF CALIFORNIA  
Department of Water Resources  
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## FOREWORD

The Davis-Dolwig Act (Sections 11900-11925 of the California Water Code) declares that recreation and fish and wildlife enhancement costs of state water projects benefit all of the people of California and are to be borne by them. The Act also provides a procedure through which the Department of Water Resources will be reimbursed for those recreation and fish and wildlife enhancement expenditures that are financed by project funds. The Department is to annually report such expenditures to the Legislature. If the Legislature approves the reported costs, a like amount of the State's tideland gas and oil revenues will be released to the Department from a continuing \$5,000,000 annual appropriation of tideland revenues which has been authorized specifically for that purpose (Public Resources Code Section 6217).

This constitutes the Department's 1976 report to the Legislature in compliance with the above requirement. An additional \$1,133,276 for recreation and fish and wildlife enhancement is reported herein. This amount consists of \$331,498 for joint costs of the State Water Project and \$801,778 for specific land for recreation. The additional amount is mostly due to costs incurred in 1975 and interest accrued during 1975 on recreation costs not yet reimbursed by the continuing annual appropriation. The Department requests that the additional amount be approved.



Ronald B. Robie, Director  
Department of Water Resources  
The Resources Agency  
State of California

State of California  
EDMUND G. BROWN JR., Governor

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## REPORTING OF RECREATION AND FISH AND WILDLIFE ENHANCEMENT COSTS

Section 11912 of the California Water Code assigns to the Department of Water Resources the following responsibilities:

*It shall be the duty of the Department to report annually to the Legislature the costs, if any, which the department has allocated to recreation and fish and wildlife enhancement for each facility of any state water project. The department shall also report to the Legislature any revisions which the Department makes in such allocations.*

*The department shall submit each such cost allocation to the Department of Navigation and Ocean Development, to the Department of Parks and Recreation, and to the Department of Fish and Game. The Department of Navigation and Ocean Development, the Department of Parks and Recreation, and the Department of Fish and Game shall file with the Department of Water Resources their written comments with respect to each such cost allocation, which written comments shall be included in the report required by this section.*

*It shall also be the duty of the department to report to the Legislature on any expenditure of funds for acquiring rights-of-way, easements and property pursuant to Section 346 for recreation development associated with such facilities....*

This appendix constitutes the Department's 1976 report as required by Section 11912.

For brevity, "fish and wildlife enhancement" is hereafter referred to as "enhancement". The Department's cost allocations treat recreation and enhancement as one combined purpose of the State Water Project.

### Organization of Report

The costs of State Water Project facilities which the Department has allocated to recreation and enhancement through December 31, 1975, are shown in Table 1, pages 4 and 5, together with expenditures for acquiring rights of way, easements, and property for recreation development associated with such facilities. Table 2, on pages 10 and 11, details the accrued interest charges that are included in the costs shown in Table 1.

The notes to Table 1, on pages 6 through 9, contain an explanation of the Department's procedures for reporting recreation and enhancement costs, a description of how the amounts shown in the Table are calculated, and a reconciliation of significant changes from costs shown in previous reports.

The costs shown in Table 1 do not reflect new or revised allocations for any facility of the State Water Project. The derivation of allocation percentages indicated for joint capital costs of those multipurpose facilities listed in the upper portion of the Table have been described in previous reports. Copies of those descriptions are available on request to the Department.

A summary of allocation percentages is shown on page 12, including illustrative allocation percentages for facilities which have not been reported.

Included on pages 14 through 16, at the end of this report, are comments by the Department of Navigation and Ocean Development, the Department of Parks and Recreation and the Department of Fish and Game.

**TABLE 1: RECREATION AND ENHANCEMENT**  
(Reported to the California Legislature in  
(in

TYPE OF COSTS, PROJECT FACILITY, AND SOURCE OF FUNDS	DISBURSEMENTS,							
	1952- 1962	1963	1964	1965	1966	1967	1968	1969
<b>JOINT CAPITAL COSTS ALLOCATED TO RECREATION AND ENHANCEMENT:(b)</b>								
<u>Frenchman Dam and Lake (78.5%)</u>								
California Water Resources Development Bond Fund	-586	454	4,639	4,451	16,918	65,092	2,209	46
All other funds	2,329,378	99,674	-218	-5	6	0	515	1,193
Subtotal	2,328,792	100,128	4,421	4,446	16,924	65,092	2,724	1,239
<u>Antelope Dam and Lake (100.0%)</u>								
California Water Resources Development Bond Fund	-803	25,824	490,306	259,598	36,676	151,356	18,420	9,831
All other funds	1,048,088	2,634,575	18,831	145	12	2	21,504	207,412
Subtotal	1,047,285	2,660,399	509,137	259,743	36,688	151,358	39,924	217,243
<u>Grizzly Valley Dam and Lake Davis (94.9%)</u>								
California Water Resources Development Bond Fund		20,100	484,442	930,749	1,700,233	488,205	173,312	23,497
All other funds	111,446	109,547	-3,394	3,968	35,862	12,395	13,025	157,200
Subtotal	111,446	129,647	481,048	934,717	1,736,095	500,600	186,337	180,697
<u>California Aqueduct, Delta to Dos Amigos P.P. (3.5%)</u>								
California Water Resources Development Bond Fund	-6,580	224,688	948,431	1,563,719	1,973,879	1,520,308	269,071	77,209
All other funds	339,856	936,012	282,351	-13,809	54,820	25,032	246,913	211,368
Subtotal	333,276	1,160,700	1,230,782	1,549,910	2,028,699	1,545,340	515,984	288,577
<u>Oroville Division (2.9%)</u>								
California Water Resources Development Bond Fund	99	29,269	1,151,063	962,834	2,247,395	1,335,209	86,993	26,289
All other funds	1,747,554	1,029,035	-6,214	36,109	18,608	37,774	321,811	87,591
Subtotal	1,747,653	1,058,304	1,144,849	998,943	2,266,003	1,372,983	408,804	113,880
<u>Del Valle Dam and Lake Del Valle (48.0%)</u>								
California Water Resources Development Bond Fund	14	24,329	402,502	738,461	2,923,153	5,529,695	839,484	3,894
All other funds	371,143	225,409	-2,542	130	2,760	387,848	1,060,235	84,929
Subtotal	371,157	249,738	399,960	738,591	2,925,913	5,917,543	1,899,719	88,823
<b>TOTAL</b>	<b>5,939,609</b>	<b>5,358,916</b>	<b>3,770,197</b>	<b>4,486,350</b>	<b>9,010,322</b>	<b>9,552,916</b>	<b>3,053,492</b>	<b>890,459</b>
<b>SPECIFIC COSTS OF ACQUIRING LAND FOR RECREATION DEVELOPMENT:(c)</b>								
<u>Frenchman Dam and Lake</u>								
California Water Resources Development Bond Fund	-154	-310	696	642	1,504	521	162	28
All other funds	49,190	452	1				223	74
Subtotal	49,036	142	697	642	1,504	521	385	102
<u>Grizzly Valley Dam and Lake Davis</u>								
California Water Resources Development Bond Fund		519	27,998	4,147	19,086	164,798	-13,724	324
All other funds	2,377	2,866	3					
Subtotal	2,377	3,385	28,001	4,147	19,086	164,798	-13,724	324
<u>Oroville Division</u>								
California Water Resources Development Bond Fund	-36,295	55,339	232,053	551,385	1,038,217	34,027	-1,489	-6,886
All other funds	167,120	99,247	-24,059	-4,549	-3,928	-34,911	80,622	34,685
Subtotal	130,825	154,586	207,994	546,836	1,034,289	-884	79,133	27,799
<u>Del Valle Dam and Lake Del Valle</u>								
California Water Resources Development Bond Fund		791	24,212	70,463	8,581	489,259	-74,659	-1,490
All other funds	21,867	8,920	94	-852			-51,037	960
Subtotal	21,867	9,711	24,306	69,611	8,581	489,259	-125,696	-530
<u>San Luis Dam and Reservoir, O'Neill Forebay and Los Banos Reservoir</u>								
California Water Resources Development Bond Fund	-19,826	16,621	-8,649	57,567	199,226	5,164	1,512	791
All other funds	143,024	20,051	-4,833	-3,304	41,218	-1,068	2,583	1,132
Subtotal	123,198	36,672	-13,482	54,263	240,444	4,096	4,095	1,923
<u>California Aqueduct</u>								
California Water Resources Development Bond Fund	-1,898	-24,191	16,661	580,372	13,287	224,898	71,036	51,035
All other funds	84,164	28,203	-1,271	-614	-71	-80	9,021	17,508
Subtotal	82,266	4,012	15,390	579,758	13,216	224,818	80,057	68,543
<u>Castaic Dam and Lake</u>								
California Water Resources Development Bond Fund		603	29,708	398,203	492,805	915,110	-18,073	-44,600
All other funds	4,401	-5,278	831			-75	-30,418	7,038
Subtotal	4,401	5,881	30,539	398,203	492,805	915,035	-48,491	-37,562
<u>Cedar Springs Dam and Silverwood Lake</u>								
California Water Resources Development Bond Fund	5,265	75,267		18,469	88,949	64,092	43,780	32,470
All other funds	45,013						-79,473	322,524
Subtotal	50,278	75,267		18,469	88,949	64,092	-35,693	354,994
<u>Ferris Dam and Lake Ferris</u>								
California Water Resources Development Bond Fund	-18,390	424,103	-27,827	-25,390	-13,883	20,994	492,881	-1,942
All other funds	234,997						3,721,737	-317,868
Subtotal	216,607	424,103	-27,827	-25,390	-13,883	20,994	4,214,618	-319,810
<u>Abbey Bridge Dam and Reservoir</u>								
California Water Resources Development Bond Fund				9				
All other funds	9,733	183	5					
Subtotal	9,733	183	5	9				
<b>TOTAL</b>	<b>690,588</b>	<b>713,942</b>	<b>265,623</b>	<b>1,646,548</b>	<b>1,884,991</b>	<b>1,882,729</b>	<b>4,154,684</b>	<b>95,783</b>
<b>TOTAL RECREATION AND ENHANCEMENT COSTS</b>								
California Water Resources Development Bond Fund	-79,154	873,406	3,776,235	6,115,679	10,746,026	11,008,728	1,890,915	170,496
All other funds	6,709,351	5,199,452	259,585	17,219	149,287	426,917	5,317,261	815,746
<b>GRAND TOTAL</b>	<b>6,630,197</b>	<b>6,072,858</b>	<b>4,035,820</b>	<b>6,132,898</b>	<b>10,895,313</b>	<b>11,435,645</b>	<b>7,208,176</b>	<b>986,242</b>

Footnotes a-g are presented on pages 6 through 9.

**COSTS OF THE STATE WATER PROJECT (a)**  
**Response to Water Code Section 11912)**  
**dollars)**

BY CALENDAR YEAR						TOTAL DISBURSE- MENTS THRU 1975	Add: INTEREST ACCRUALS THRU 1975	TOTAL COSTS REPORTED THRU 1975	COMPARISON WITH COSTS PREVIOUSLY REPORTED	
1970	1971	1972	1973	1974	1975				THRU 1974	INCREASE
1,324	7,199	1,235				102,981	1,804	104,785	104,796	-11
260	226	1,588	935	1,194	404	2,435,150		2,435,150	2,434,883	267
1,584	7,425	2,823	935	1,194	404	2,538,131	1,804	2,539,935	2,539,679	256
19,210	24,350	1,605				1,036,373	98,308	1,134,681	1,134,695	-14
5,003	3,028	2,071	1,342	1,809	592	3,944,414		3,944,414	3,944,079	335
24,213	27,378	3,676	1,342	1,809	592	4,980,787	98,308	5,079,095	5,078,774	321
5,952	9,610	1,662				3,837,762	400,293	4,238,055	4,231,008	7,047
62,211	738	2,595	24,084	45,560	78,478	653,715		653,715	575,475	78,240
68,163	10,348	4,257	24,084	45,560	78,478	4,491,477	400,293	4,891,770	4,806,483	85,287
90,010	21,842	23,296	-324	-505	-254	6,704,790	880,787	7,585,577	7,556,467	29,110
49,044	4,635	12,544	17,704	26,671	33,860	2,227,001		2,227,001	2,219,710	7,291
139,054	26,477	35,840	17,380	26,166	33,606	8,931,791	880,787	9,812,578	9,776,177	36,401
7,812	7,741	4,649	-37	-42	-18	5,859,256	1,730,633	7,589,889	7,583,853	6,036
17,838	5,312	10,668	23,555	26,844	30,148	3,386,633		3,386,633	3,362,004	24,629
25,650	13,053	15,317	23,518	26,802	30,130	9,245,889	1,730,633	10,976,522	10,945,857	30,665
20,653	23,849	40,249				10,546,283	4,208,526	14,754,809	14,582,316	172,493
45,203	2,700	6,470	9,197	115,302	7,717	2,316,501		2,316,501	2,310,426	6,075
65,856	26,549	46,719	9,197	115,302	7,717	12,862,784	4,208,526	17,071,310	16,892,742	178,568
324,520	111,230	108,632	76,456	216,833	150,927	43,050,859	7,320,351	50,371,210	50,039,712	331,498
182	108					3,379	134	3,513	3,513	
	7					49,947		49,947	49,947	
182	115					53,326	134	53,460	53,460	
625	343					204,116	15,082	219,198	219,200	-2
						5,246		5,246	5,246	
625	343					209,362	15,082	224,444	224,446	-2
4,160	10,135	-509	-29	-87	-28	1,879,993	608,163	2,488,156	2,488,231	-75
4,927	4,437	3,347	1,452	1,204	-2,167	327,427		327,427	329,334	-1,907
9,087	14,572	2,838	1,423	1,117	-2,195	2,207,420	608,163	2,815,583	2,817,565	-1,982
1,629	600	39				519,425	169,692	689,117	689,187	-70
190	159	758	2,018	821	400	-15,702		-15,702	-16,164	462
1,819	759	797	2,018	821	400	503,723	169,692	673,415	673,023	392
46,337	1,977	116,692				417,412	62,255	479,667	351,663	128,004
-272	470	-42,537	19,216	118	243	176,041		176,041	171,875	4,166
46,065	2,447	74,155	19,216	118	243	593,453	62,255	655,708	523,538	132,170
475,171	-9,714	-160,306	-8,966			1,227,385	567,600	1,794,985	1,240,193	554,792
2,981	4,077	145,743	44,910	17,978	63,686	416,235		416,235	327,763	88,472
478,152	-5,637	-14,563	35,944	17,978	63,686	1,643,620	567,600	2,211,220	1,567,956	643,264
22,812	17,483	32,058	-104	-233	-93	1,845,679	888,689	2,734,368	2,604,732	129,636
1,028	7,810	23,411	17,485	-2,827	64,414	98,376		98,376	32,150	66,226
23,840	25,293	55,469	17,381	-3,060	64,321	1,944,055	888,689	2,832,744	2,636,882	195,862
36,168	19,632	24,038				408,130	185,424	593,554	580,475	13,079
27,054	-12,301	24,328	12,236	28,349	7,674	375,404		375,404	606,500	-231,096
63,222	7,331	48,366	12,236	28,349	7,674	783,534	185,424	968,958	1,186,975	-218,017
4,195	2,600	-1,300				856,041	443,614	1,299,655	1,249,564	50,091
			130	-1,300		3,637,696		3,637,696	3,637,696	
4,195	2,600	-1,300	130	-1,300		4,493,737	443,614	4,937,351	4,887,260	50,091
						9		9	9	
						9,921		9,921	9,921	
						9,930		9,930	9,930	
627,187	47,823	165,762	88,348	44,023	134,129	12,442,160	2,940,653	15,382,813	14,581,035	801,778
736,240	137,755	83,408	-9,460	-867	-393	35,449,014	10,261,004	45,710,018	44,619,902	1,090,116
215,467	21,298	190,986	174,264	261,723	285,449	20,044,005		20,044,005	20,000,845	43,160
951,707	159,053	274,394	164,804	260,856	285,056	55,493,019	10,261,004 <sup>(d)</sup>	65,754,023 <sup>(e)</sup>	64,620,747 <sup>(f)</sup>	1,133,276 <sup>(g)</sup>

a) Recreation and enhancement costs herein refer only to those capital costs of multipurpose facilities of the State Water Project that are allocated to recreation and enhancement and/or of lands that are acquired for associated recreation development. These costs are budgeted by the Department of Water Resources from funds that are available to the

Department for financing construction costs of the Project.

The remaining recreation and enhancement costs of types not reported herein are budgeted by several state departments and are financed by appropriations from a variety of funds. These costs and appropriations are summarized below:

Type of Recreation and Enhancement Costs Not Reported in Table 1	General Fund Appropriations, unless otherwise noted		
	1976-77 <sup>(a)</sup>	1975-76 <sup>(b)</sup>	Total 1962-63 thru 1976-77 <sup>(c)</sup>
Allocated operation, maintenance, and replacement costs of multipurpose facilities	\$1,780,000	\$1,765,000	\$ 8,757,000
Capital costs of recreation developments other than for land acquisition	\$2,093,000 <sup>(d)</sup>	\$3,370,000 <sup>(d)</sup>	\$71,594,000 <sup>(e)</sup>
Operation, maintenance, and replacement costs of recreation developments	\$3,516,000	\$2,750,000	\$12,774,000
<p>a) <i>Proposed amounts in Governor's budget.</i>  b) <i>1975-76 budgeted amount.</i>  c) <i>Actual thru 1974-75 plus a) and b).</i>  d) <i>Total amounts are from the Recreation and Fish and Wildlife Enhancement Fund.</i>  e) <i>Includes \$1,236,000 from the Harbors and Watercraft Revolving Fund, \$200,000 directly from the Highway Users Tax Fund, and \$53,055,000 from the Recreation and Fish and Wildlife Enhancement Fund.</i></p>			

Allocated operation, maintenance, and replacement costs of multipurpose facilities are budgeted by the Department of Water Resources and have been financed by annual appropriations from the General Fund. Capital costs (other than land acquisition costs) and operation, maintenance, and replacement costs of recreation develop-

ments are budgeted by the Department of Parks and Recreation -- except that the costs of boating facilities are budgeted by the Department of Navigation and Ocean Development. Costs of enhancement developments are budgeted by the Department of Fish and Game.

b) Joint capital costs allocated to recreation and enhancement are based on the Department's derivation, for each multipurpose facility of the percentages of the total joint costs that are attributable to each included purpose. These derivations are based on the application of conventional cost allocation methods which weight the estimated costs to be incurred and benefits to be realized during a 50-year period of analysis. Allocated

costs reflect the application of these percentages to the actual capital costs incurred for the facility as accounted by the Department.

Costs allocated to recreation and enhancement generally are first reported in the year following the year construction of a facility is complete. However, these allocated costs may be subsequently changed



due to either the adjustment of accounted capital costs or the revision of allocation percentages.

The allocation percentages of a facility may be revised if it can be formally demonstrated that such revision is warranted due to substantial changes in the supporting factors to the previous derivation. Such demonstration could include the finding that (1) funds are not forthcoming for financing the costs of planned recreation developments, with resultant decreases in projected

recreation benefits and costs, or (2) a change in cost allocation method would produce more equitable results.

The tentative schedule shown below indicates the times when allocated costs of each State Water Project facility will be first reported and when the factors which support the derivation of allocation percentages will be periodically reviewed for substantial changes. No new or revised allocation percentages are reported herein.

TENTATIVE SCHEDULE FOR REPORTING AND REVIEW  
OF COST ALLOCATIONS

Project Facility	Year Allocation to be Initially Reported	Year Supporting Factors to be Reviewed for Substantial Changes											
		77	78	79	80	81	82	83	84	85	86	87 <sup>(a)</sup>	
Frenchman Lake	1965		x					x					
Antelope Lake	1966		x					x					
Lake Davis	1968		x					x					
Abbey Bridge Reservoir	<sup>(b)</sup>												
Dixie Refuge Reservoir	<sup>(b)</sup>												
Oroville Division <sup>(d)</sup>	1971	x					x						
Delta Facilities	1982 <sup>(c)</sup>									x			
North Bay Aqueduct	1980									x			
South Bay Aqueduct (Lake Del Valle)	1973		x					x					
California Aqueduct, Project Conservation Facilities: <sup>(d)</sup>	1970												
Bethany Reservoir		x					x					x	
San Luis Reservoir		x					x					x	
O'Neill Forebay		x					x					x	
Los Banos Reservoir		x					x					x	
Aqueduct Developments		x					x					x	
California Aqueduct, Project Transportation Facilities:	1977												
Pyramid Lake							x					x	
Castaic Lake							x					x	
Silverwood Lake							x					x	
Lake Perris							x					x	
Aqueduct Developments							x					x	

a) Reviews would continue in the pattern indicated.

b) Delayed indefinitely.

c) Construction schedule tentative and subject to revision.

d) Will include an evaluation of an allocation of conservation facility costs to recreation and enhancement in Sacramento-San Joaquin Delta.

c) Specific costs of acquiring land for recreation developments are incurred by the Department under the authority of California Water Code Section 346. The Department purchases recreation lands concurrently with lands needed for multipurpose

facilities in order to decrease the total land costs of the Project and to acquire property in an orderly manner. Recreation lands acquired for each project facility through December 31, 1975, are summarized below.

SUMMARY OF RECREATION LAND ACQUISITIONS<sup>(a)</sup>  
(in acres)

(metric conversion: acres x 0.40469 = hectares)

Project Facility	Acquired (b)	To be Acquired	Federal Lands(c)	Total
Frenchman Lake	719	0	0	719
Antelope Lake	1,342	0	0	1,342
Lake Davis	733	0	0	733
Oroville Division	2,576	1	212	2,789
Lake Del Valle	1,206	0	0	1,206
San Luis Reservoir and O'Neill Forebay	2,518	0	0	2,518
California Aqueduct (excluding reservoirs)	1,550	(d)	0	1,550
Castaic Lake	1,915	0	577	2,492
Silverwood Lake	304(e)	0	2,919	3,223
Lake Perris	4,363	123	0	4,486

a) Includes recreation lands for only those project facilities with an established recreation land use and acquisition plan.  
b) Costs of acquiring these lands are shown in Table 1.  
c) These lands are presently being leased from the Federal Government at a nominal cost to the State.  
d) Additional land needs are to be identified by future studies.  
e) Lands acquired reduced to usable acreage.

The Department reports the annual expenditure of project funds for acquiring all recreation land in the year following the expenditure. The costs of such lands generally are established when acquired and are not affected by allocation percentages for the associated multipurpose project facility. However, the reported costs of certain lands may be subsequently revised due to receipt of certain revenues (such as federal grants and miscellaneous income from right-of-way sales) or due to modification of the recreation land use plan.

The amounts to be reported in future years will include credits for any reduction in previously reported costs, together with appropriate interest income thereon. If recreation land is sold or if grants are received,

the amount of the receipt will be reported as a negative cost of the facility the year received. If recreation land is reclassified as multipurpose project land, the original purchase price, together with appropriate interest income thereon, will be reported as a negative expenditure for specific land costs in the year the modification occurs, and an appropriate amount will be added to the joint capital costs allocated to recreation and enhancement for the associated facility.

The costs of acquiring recreation land include the salaries of department personnel who are engaged in recreation land acquisition activities, together with indirect costs that are distributed on the basis of direct salaries.

d) Interest accruals are calculated as shown in Table 2. Interest charges are accrued only on the portion of annual disbursements financed by the California Water Resources Development Bond Fund (proceeds from the sale of Burns-Porter Bonds) and cease when such disbursements, together with cumulative interest accruals thereon, have been reimbursed. Calculations are based on the weighted average interest costs of Burns-Porter Bonds sold to date (4.374 percent for the \$1,550,000,000 in bonds outstanding as of December 31, 1975). This rate differs from the "project interest rate" under the Project's water supply contracts in that interest costs on revenue bond sales are not included.

As of December 31, 1975, a total of \$50,000,000 had been reimbursed to the Department under the continuing annual \$5,000,000 appropriation (thru fiscal year 1975-76) of state tideland oil and gas revenues, authorized by California Statutes of 1966, First Extraordinary Session, Chapter 27. With no allowance for future interest, reimbursement of the increased amount of costs reported herein would cover annual appropriations in the full amounts for 1976-77, 1977-78, and 1978-79, together with \$754,023 of the appropriation for 1979-80.

The amounts reported to date do not yet include an allocation to recreation and fish and wildlife enhancement in the Sacramento-San Joaquin Delta. (The tentative schedule on page 7 shows 1982 as the year in which such an allocation will be initially reported.)

e) The Department requests that this total increased amount of reported costs be approved by the Legislature.

f) Costs previously reported are as shown in Table 1 (pages 8 and 9) of Appendix D to Bulletin 132-75. Such costs were approved by California

Statutes of 1975, Chapter 720, and were based on the Department's accounting records as of December 31, 1974. The average interest cost on Burns-Porter Bond sales was then 4.374 percent.

g) Reasons for cost increase are outlined below:

- o Additional disbursements during 1975 for recreation lands and for joint capital costs allocated to recreation and enhancement under allocations previously reported (includes an additional \$18,000 in open-space land grants received in 1975 for land at Castaic Lake)...\$ 285,000
- o Additional accrued interest on recreation costs not yet reimbursed by the continuing \$5,000,000 annual appropriation due to an additional year of accrual (1975)...\$ 615,000
- o Adjustment in costs of Del Valle Dam and Lake because of a reallocation of the costs for the South Bay Control System Model....\$ -32,000
- o Adjustment in costs to reflect the redesignation of land use at:  
 San Luis Dam & Reservoir & O'Neill Forebay....\$ 105,000  
 California Aqueduct...\$ 377,000  
 Castaic Dam & Lake.....\$ 11,000  
 Cedar Springs Dam and Silverwood Lake.....\$-228,000  
 Subtotal.....\$ 265,000

TOTAL INCREASE.....\$1,133,000

TABLE 2: CALCULATION OF INTEREST ACCRUALS ON CALIFORNIA

(in dollars)

YEAR	ITEM	JOINT CAPITAL COSTS ALLOCATED TO RECREATION AND ENHANCEMENT						
		Frenchman Dam and Lake	Antelope Dam and Lake	Grizzly Valley Dam and Lake Davis	California Aqueduct Delta to Dos Amigos P. P.	Oroville Division	Del Valle Dam and Lake Del Valle	Total
1952-71	a. Disbursements							
	1. Calif. Water Resources Development Bond Fund	101,746	1,034,768	3,836,100	6,682,577	5,854,704	10,506,034	28,015,929
	2. All other funds	2,431,029	3,938,600	502,998	2,136,222	3,295,418	2,177,815	14,482,082
	b. Reimbursement 1967 thru 1971 applied to:							
	1. Calif. Water Resources Development Bond Fund	103,519	1,132,637	4,236,213	7,559,128	2,117,759		15,149,256
	2. All other funds	2,431,029	3,938,600	502,998	2,136,222			9,008,849
	c. Interest accrued to end of 1971	1,803	98,299	400,289	880,694	1,611,057	2,491,876	5,484,018
1972	d. Beginning-of-year balance to be reimbursed:							
	1. Calif. Water Resources Development Bond Fund	30	430	176	4,143	5,348,002	12,997,910	18,350,691
	2. All other funds					3,295,418	2,177,815	5,473,233
	e. Disbursements during year:							
	1. Calif. Water Resources Development Bond Fund	1,235	1,605	1,662	23,296	4,649	40,249	72,696
	2. All other funds	1,588	2,071	2,595	12,544	10,668	6,470	35,936
	f. Reimbursements during year applied to:							
	1. Calif. Water Resources Development Bond Fund	1,265	2,035	1,838	27,439	5,352,651		5,385,228
	2. All other funds	1,588	2,071	2,595	12,544	1,753,269		1,772,067
	g. End-of-year balance, without interest for:							
	1. Calif. Water Resources Development Bond Fund						13,038,159	13,038,159
	2. All other funds					1,552,817	2,184,285	3,737,102
	h. Interest accrual on average balance of d(1) & g(1)	1	9	4	91	116,961	569,409	686,475
1973	i. Beginning-of-year balance to be reimbursed:							
	1. Calif. Water Resources Development Bond Fund	1	9	4	91	116,961	13,607,568	13,724,634
	2. All other funds					1,552,817	2,184,285	3,737,102
	j. Disbursements during year:							
	1. Calif. Water Resources Development Bond Fund				-324	-37		-361
	2. All other funds	935	1,342	24,084	17,704	23,555	9,197	76,817
	k. Reimbursements during year applied to:							
	1. Calif. Water Resources Development Bond Fund	1	9	4	-233	116,924	2,531,686	2,648,391
	2. All other funds	935	1,342	24,084	17,704	1,576,372		1,620,437
	l. End-of-year balance, without interest for:							
	1. Calif. Water Resources Development Bond Fund						11,075,882	11,075,882
	2. All other funds						2,193,482	2,193,482
	m. Interest accrual on average balance of i(1) & l(1)				2	2,558	539,827	542,387
1974	n. Beginning-of-year balance to be reimbursed:							
	1. Calif. Water Resources Development Bond Fund				2	2,558	11,615,709	11,618,269
	2. All other funds						2,193,482	2,193,482
	o. Disbursements during year:							
	1. Calif. Water Resources Development Bond Fund				-505	-42		-547
	2. All other funds	1,194	1,809	45,560	26,671	26,844	115,302	217,380
	p. Reimbursements during year applied to:							
	1. Calif. Water Resources Development Bond Fund				-503	2,516	4,877,944	4,879,957
	2. All other funds	1,194	1,809	45,560	26,671	26,844		102,078
	q. End-of-year balance, without interest for:							
	1. Calif. Water Resources Development Bond Fund						6,737,765	6,737,765
	2. All other funds						2,308,784	2,308,784
	r. Interest accrual on average balance of n(1) & q(1)					56	401,390	401,446
1975	s. Beginning-of-year balance to be reimbursed:							
	1. Calif. Water Resources Development Bond Fund					56	7,139,155	7,139,211
	2. All other funds						2,308,784	2,308,784
	t. Disbursements during year:							
	1. Calif. Water Resources Development Bond Fund	404	592	78,478	-254	-18		-272
	2. All other funds				33,860	30,148	7,717	151,199
	u. Reimbursements during year applied to:							
	1. Calif. Water Resources Development Bond Fund				-254	38	4,857,939	4,857,723
	2. All other funds	404	592	78,478	33,860	30,148		143,482
	v. End-of-year balance, without interest for:							
	1. Calif. Water Resources Development Bond Fund						2,281,216	2,281,216
	2. All other funds						2,316,501	2,316,501
	w. Interest accrual on average balance of s(1) & v(1)					1	206,024	206,025
SUMMARY: 1952 thru 1975	x. Beginning of 1976 balance to be reimbursed:							
	1. Calif. Water Resources Development Bond Fund					1	2,487,240	2,487,241
	2. All other funds						2,316,501	2,316,501
	Total					1	4,803,741	4,803,742
	y. Disbursements, 1952 thru 1975:							
	1. Calif. Water Resources Development Bond Fund	102,981	1,036,373	3,837,762	6,704,790	5,859,256	10,546,283	28,087,445
	2. All other funds	2,435,150	3,944,414	653,715	2,227,001	3,386,633	2,316,501	14,963,414
	Total	2,538,131	4,980,787	4,491,477	8,931,791	9,245,889	12,862,784	43,050,859
	z. Reimbursements applied thru 1975 to:							
	1. Calif. Water Resources Development Bond Fund	104,785	1,134,681	4,238,055	7,585,577	7,589,888	12,267,569	32,920,555
	2. All other funds	2,435,150	3,944,414	653,715	2,227,001	3,386,633		12,646,913
	Total	2,539,935	5,079,095	4,891,770	9,812,578	10,976,521	12,267,569	45,567,468
	TOTAL INTEREST ACCRUALS, 1952 THRU 1975	1,804	98,308	400,293	880,787	1,730,633	4,208,526	7,320,351

WATER RESOURCES DEVELOPMENT BOND FUND DISBURSEMENTS

@ 4.374% per annum)

COSTS OF ACQUIRING LAND FOR RECREATION DEVELOPMENT											GRAND TOTAL
Frenchman Dam and Lake	Grizzly Valley Dam and Lake Davis	Abbey Bridge Dam and Reservoir	Oroville Division	Del Valle Dam and Lake Del Valle	San Luis Dam and Reservoir & O'Neill Forebay	California Aqueduct	Castaic Dam and Lake	Cedar Springs Dam and Silverwood Lake	Perris Dam and Lake Perris	Total	
3,379 49,947	204,116 5,246	9 9,921	1,880,646 323,591	519,386 -19,699	300,720 199,001	1,396,657 143,918	1,814,051 -4,107	384,092 302,817	857,341 3,638,866	7,360,397 4,649,501	35,376,326 19,131,583
3,509 49,947	219,182 5,246	9 9,921			355,080 199,001					577,780 264,115	15,727,036 9,272,964
134	15,082		553,733	126,376	62,082	281,187	458,977	92,513	239,045	1,829,129	7,313,147
4	16		2,434,379 323,591	645,762 -19,699	7,722	1,677,844 143,918	2,273,028 -4,107	476,605 302,817	1,096,386 3,638,866	8,611,746 4,385,386	26,962,437 9,858,619
			-509 3,347	39 758	116,692 -42,537	-160,306 145,743	32,058 23,411	24,038 24,328	-1,300	10,712 155,050	83,408 190,986
4	16		2,433,870 326,938		124,414 -42,537					2,558,304 284,401	7,943,532 2,056,468
				645,801 -18,941		1,517,538 289,661	2,305,086 19,304	500,643 327,145	1,095,086 3,638,866	6,064,154 4,256,035	19,102,313 7,993,137
			53,240	28,246	169	69,883	100,123	21,372	47,927	320,960	1,007,435
			53,240	674,047 -18,941	169	1,587,421 289,661	2,405,209 19,304	522,015 327,145	1,143,013 3,638,866	6,385,114 4,256,035	20,109,748 7,993,137
			-29 1,452	2,018	19,216	-8,966 44,910	-104 17,485	12,236	130	-9,099 97,447	-9,460 174,264
			53,211 1,452	674,047 -16,923	169 19,216					727,427 3,745	3,375,818 1,624,182
						1,578,455 334,571	2,405,105 36,789	522,015 339,381	1,143,013 3,638,996	5,648,588 4,349,737	16,724,470 6,543,219
			1,164	14,741	4	69,238	105,202	22,833	49,995	263,177	805,564
			1,164	14,741	4	1,647,693 334,571	2,510,307 36,789	544,848 339,381	1,193,008 3,638,996	5,911,765 4,349,737	17,530,034 6,543,219
			-87 1,204	821	118	17,978	-233 -2,827	28,349	-1,300	-320 44,343	-867 261,723
			1,077 1,204	14,741 821	4 118					15,822 2,143	4,895,779 104,221
						1,647,693 352,549	2,510,074 33,962	544,848 367,730	1,193,008 3,637,696	5,895,623 4,391,937	12,633,388 6,700,721
			25	322		72,070	109,796	23,832	52,182	258,227	659,673
			25	322		1,719,763 352,549	2,619,870 33,962	568,680 367,730	1,245,190 3,637,696	6,153,850 4,391,937	13,293,061 6,700,721
			-28 -2,167	400	243	63,686	-93 64,414	7,674		-121 134,250	-393 285,449
			-3 -2,167	322 400	243					319 -1,524	4,858,042 141,958
						1,719,763 416,235	2,619,777 98,376	568,680 375,404	1,245,190 3,637,696	6,153,410 4,527,711	8,434,626 6,844,212
			1	7		75,222	114,591	24,874	54,465	269,160	475,185
			1	7		1,794,985 416,235	2,734,368 98,376	593,554 375,404	1,299,655 3,637,696	6,422,570 4,527,711	8,909,811 6,844,212
			1	7		2,211,220	2,832,744	968,958	4,937,351	10,950,281	15,754,023
3,379 49,947 53,326	204,116 5,246 209,362	9 9,921 9,930	1,879,993 327,427 2,207,420	519,425 -13,702 503,723	417,412 176,041 593,453	1,227,385 416,235 1,643,620	1,845,679 98,376 1,944,055	408,130 375,404 783,534	856,041 3,637,696 4,493,737	7,361,569 5,080,591 12,442,160	35,449,014 20,044,005 55,493,019
3,513 49,947 53,460	219,198 5,246 224,444	9 9,921 9,930	2,488,155 327,427 2,815,582	689,110 -15,702 673,408	479,667 176,041 655,708					3,879,652 552,880 4,432,532	36,800,207 13,199,793 50,000,000
134	15,082		608,163	169,692	62,255	567,600	888,689	185,424	443,614	2,940,653	10,261,004

## Summary of Allocation Percentages

The Department annually determines water contractor charges for the State Water Project based on allocations of costs among purposes of those facilities which are jointly used for more than one purpose. These allocations utilize the percentages previously reported to and approved by the Legislature, as well as preliminary estimates for facilities which have not been reported. These percentages are summarized in the table below.

The facilities which remain to be reported are two reservoirs in the Upper Feather River area, the Delta Facilities, and the transportation features of the California Aqueduct. Upon completion of project formulation for the Delta Facilities, costs may be allocated to purposes other than those shown in the table. The allocation for the Delta Facilities is scheduled to be reported in 1982 as shown in the Table on page 7.

SUMMARY OF COST ALLOCATION PERCENTAGES  
(in percent of joint costs of the respective facilities)

Facilities of the State Water Project	Reimbursable Purposes			Nonreimbursable Purposes <sup>(a)</sup>			Total
	Water Supply	Power Generation	Total	Flood Control	Recreation and Fish and Wildlife Enhancement	Total	
<u>Capital Costs of Features Jointly Used</u>							
<u>Project Conservation Facilities</u>							
Frenchman Dam and Lake <sup>(b)</sup>	21.5	0	21.5	0	78.5	78.5	100.0
Antelope Dam and Lake <sup>(b)</sup>	0	0	0	0	100.0	100.0	100.0
Grizzly Valley Dam and Lake Davis <sup>(b)</sup>	5.1	0	5.1	0	94.9	94.9	100.0
Abbey Bridge Dam and reservoir <sup>(c)</sup>	0	0	0	0	100.0	100.0	100.0
Dixie Refuge Dam and reservoir <sup>(c)</sup>	0	0	0	0	100.0	100.0	100.0
Oroville Dam and reservoir <sup>(d)</sup>	61.3	35.8	97.1	0	2.9	2.9	100.0
California Aqueduct <sup>(b)</sup>	96.5	0	96.5	0	3.5	3.5	100.0
Delta Facilities <sup>(c)</sup>	86.0	0	86.0	0	14.0	14.0	100.0
<u>Project Transportation Facilities</u>							
California Aqueduct, excluding Coastal Branch <sup>(c)(e)</sup>	97.0	0	97.0	0	3.0	3.0	100.0
South Bay Aqueduct:							
Del Valle Dam and reservoir <sup>(b)</sup>	25.2	0	25.2	26.8	48.0	74.8	100.0
North Bay Aqueduct <sup>(c)</sup>	100.0	0	100.0	0	0	0	100.0

a) Additional purposes may be identified after project formulation in the Delta is completed.

b) Final percentages.

c) Illustrative percentages only, assumed for current project financial and repayment analyses.

d) Percentages are applicable to Capital Costs of Features Jointly Used minus Federal Flood Control Payments.

e) A final allocation of facilities from Delta to Dos Amigos Pumping Plant has been made. 3.5 percent of these costs are allocated to recreation and fish and wildlife enhancement and are reported for reimbursement under AB 12. However, until the remainder of the aqueduct is finally reported the percentage for billing purposes is as shown.

Note: Percentages shown are those applicable to the costs of the facility as accounted for by the State, or, in the case of federal-state joint-use facilities (San Luis and Delta Facilities), only the State's share of the total cost.

COMMENTS  
BY  
THE DEPARTMENT OF NAVIGATION AND OCEAN DEVELOPMENT,  
THE DEPARTMENT OF PARKS AND RECREATION,  
AND THE DEPARTMENT OF FISH AND GAME

# Memorandum

To : Honorable Ronald B. Robie  
Director  
Department of Water Resources  
11th Floor, Resources Building

Date : March 24, 1976

Subject: Cost Allocations to  
Recreation and Fish and  
Wildlife Enhancement,  
State Water Project

From : Department of Navigation and Ocean Development

In accordance with the California Water Code, Section 11912, as amended by California Statute of 1970, Chapter 1428, you requested the Department of Navigation and Ocean Development to comment on the report which presents State Water Project cost allocations to Recreation and Fish and Wildlife Enhancement.

The draft of Bulletin 132-76, Appendix D, was reviewed by this Department and we have no comments.

  
MARTY MERCADO  
Director



# Memorandum

To : Honorable Ronald B. Robie, Director  
Department of Water Resources

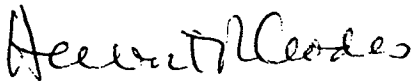
Date : April 1, 1976

Subject: Cost Allocations to  
Recreation and Wildlife  
Enhancement, State Water  
Project

From : Department of Parks and Recreation

The California Department of Parks and Recreation has reviewed your draft copy of "Appendix D, Cost of Recreation and Fish and Wildlife Enhancement", to Bulletin 132-76, "The California State Water Project in 1976".

We concur in your findings and have no further comments on the report at this time. We look forward to working with you in the following year.

  
Herbert Rhodes  
Director

# Memorandum

To : Ronald B. Robie, Director  
Department of Water Resources

Date: April 13, 1976

From : Department of Fish and Game

Subject: Department of Water Resources' 1976 Cost Allocations to Recreation and Fish and Wildlife Enhancement, State Water Project

These are our comments on State Water Project joint costs allocated to recreation and fish and wildlife enhancement, as reported on in the review draft of Appendix D to Bulletin No. 132-76, transmitted with your memorandum of March 19, 1976.

Appendix D presents new costs allocated to recreation, fish and wildlife enhancement of \$1,133,276. Half of this amount is due to interest on previous expenditures; \$285,000 for additional enhancement expenditures; and \$265,000 for adjustments.

The Department of Fish and Game supports that portion of this allocation which is within our purview to evaluate.



Director

cc: Lawrence E. Swenson, DWR